

Legislative Ethics Commission
Financial Statement
Period Ending October 31, 2010
General Fund

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$300,500.00
Operating Expenses	\$88,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$388,500.00
General Fund Balance forward from 2009-2010	
Personal Services	\$105,115.00
Operating Expenses	\$0.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$105,115.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available General Funds	\$493,615.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$23,828.75	\$97,684.50
120 Fringe Benefits	\$6,607.28	\$25,982.91
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$250.00	\$1,000.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$30,686.03	\$124,667.41
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$385.60	\$1,267.97
220 Rentals	\$2,433.58	\$3,482.79
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$152.92	\$259.12
250 Printing and related services	\$277.97	\$484.73
260 Telecommunications	\$123.18	\$392.86
270 Computer Services	\$0.00	\$207.27
320 Supplies	\$0.00	\$273.63
340 Commodities	(\$185.80)	(\$185.80)
360 Travel Expense/Allowances	\$918.21	\$1,263.45
370 Misc. Commodities/Other Expenses	<u>\$50.94</u>	<u>\$320.94</u>
TOTAL OPERATING EXPENSES	\$4,156.60	7,766.96
CAPITAL OUTLAY		
609 Other Capital Outlay	\$0.00	\$0.00
611 Lease Purchase	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$34,842.63	\$132,434.37
AVAILABLE BALANCE		\$361,180.63